

**U.S. COMMODITY FUTURES
TRADING COMMISSION**

Plaintiff,

v.

**CAPITAL STREET FINANCIAL,
LLC, SEAN F. MESCALL**

Defendants,

and

**GERALD T. MESCALL, and
GAINCAPITAL, INC.,**

Relief Defendants

THIS MATTER is before the Court on the Motion for Disbursement of Funds, titled *Receiver's Motion to Make Distribution of Assets and to Establish Distribution Amounts with Notice of Motion with 10 day Objection Limit* (Doc. No. 71), filed by Joseph W. Grier, III, the receiver in this action. The Court, having reviewed the Motion and the record in this case, and finding that notice of the Motion was appropriate and there being no responses filed thereto, has determined that the Motion should be allowed.

1. the Receiver is authorized to make distributions to Investors in the cumulative amount of \$265,468.68;
2. the Receiver is authorized to make distributions to individual Investors in the

Distribution Amounts set forth on the attached Exhibit A; and

3. the Receiver is authorized to make a distribution to the allowed Administrative Claimant in the amount of \$11 ,759.60.

Signed: December 30, 2010

A handwritten signature in black ink, reading "Robert J. Conrad, Jr.", written over a horizontal line. The signature is cursive and stylized.

Robert J. Conrad, Jr.
Chief United States District Judge



INVESTOR DISTRIBUTION AMOUNT

EXHIBIT A

			Amount to Distribute
			265,468.68
Claim No.	Customer Account Number	Allowed Claim and Amount	Distribution Amount
Ab	74 497	\$ 14,050.00	\$3,135.25
N.Ax	10877543	\$ 120,000.00	\$26,777.90
R. Ax	1057894	\$ 120,000.00	\$26,777.90
Ban	Acct no. given was Capital Street checking account no	\$ 10,000.00	\$2,231.49
Bar	11 21 217	\$ 26,649.42	\$5,946.80
Be	10113861	\$ 10,000.00	\$2,231.49
Bu	none given	\$ 1,000.00	\$223.15
Cara	99941	\$ 5,654.21	\$1,261.73
Can-	none given	\$ 45,000.00	\$10,041.71
Cat	8886747	\$ 10,000.00	\$2,231.49
Ch	998713	\$ 9,705.00	\$2,165.66
Cl	none given	\$ 1,000.00	\$223.15
Cr	1 0071176 10151187	\$	\$0.00
ep	1045678	\$ 1,000.00	\$223.15
Der	1 0071176	\$ 1,000.00	\$223.15
Dy	1057894	\$ 2,000.00	\$446.30
F	none given	\$ 1,300.00	\$290.09
Gar	40 704	\$ 5,000.00	\$1,115.75
Gav	1994714	\$ 2,000.00	\$446.30
Gij	1199796	\$ 2,500.00	\$557.87
Gif	none given	\$ 6,324.76	\$1,411.37
Gl	none given	\$ 5,000.00	\$1,115.75
Ham	none given	\$ 5,000.00	\$1,115.75
Harde	none given	\$ 5,000.00	\$1,115.75
Hardi	Acct no. given was Capital Street checking account no	\$ 2,500.00	\$557.87
Hav	1 0113874 1784125 1 143084	\$ 79,000.00	\$17,628.79
Herg	2747 450	\$ 2,000.00	\$446.30
Herr	10258613	\$ 7,000.00	\$1,562.04
Hert	10113874	\$ 30,000.00	\$6,694.48
Je	2747410	\$ 2,500.00	\$557.87
Joh	169929305	\$ 10,000.00	\$2,231.49
E.Jo	none given	\$ 2,000.00	\$446.30
LJo	none given	\$ 6,000.00	\$1,338.90
K	1045788	\$ 30,000.00	\$6,694.48
La	1098441	\$ 95,000.00	\$21,199.17

INVESTOR DISTRIBUTION AMOUNT

EXHIBIT A

Claim No.	Customer Account Number	Allowed Claim and Amount	Distribution Amount
Lo	none given	\$ 5,000.00	\$1,115.75
Mah	80904	\$ 2,500.00	\$557.87
Mas	none given	\$ 4,500.00	\$1,004.17
May	none given	\$ 5,000.00	\$1,115.75
Mc	none given	\$ 10,000.00	\$2,231.49
J. M	4244445	\$ 12,000.00	\$2,677.79
N. M	none given	\$ 1,000.00	\$223.15
Mo	1004997	\$ 45,000.00	\$10,041.71
O	10917143	\$ 10,000.00	\$2,231.49
Ra	11041031	\$ 25,000.00	\$5,578.73
Re	none given	\$ 10,000.00	\$2,231.49
P.Rog	none given	\$ 5,000.00	\$1,115.75
R. Rog	1045278	\$ 2,600.00	\$580.19
D. Rol	none given	\$ 1,500.00	\$334.72
G. Rol	none given	\$ 6,000.00	\$1,338.90
Rom Family Trust	10091176	\$ 138,000.00	\$30,794.59
D.Rom	none given	\$ 29,182.87	\$6,512.13
D&MRom	10071176	\$ 7,269.27	\$1,622.13
Rot	none given	\$ 5,000.00	\$1,115.75
Sa	1057894	\$ 6,000.00	\$1,338.90
Scha	10071176	\$ 13,000.00	\$2,900.94
Schw	2299411	\$ 53,000.00	\$11,826.91
Sh	none given	\$ 2,500.00	\$557.87
Sm	177437	\$ 4,000.00	\$892.60
St	none given	\$ 5,000.00	\$1,115.75
Va	none given	\$ 15,411.00	\$3,438.95
We	none given	\$ 68,500.00	\$15,285.72
Wi	none given	\$ 10,000.00	\$2,231.49
Z	1069814	\$ 12,500.00	\$2,789.37
Total		\$ 1,189,646.53	\$265,468.68